Statement of Accounts Ceredo 11-A Sewer Revenue CER-S-1-11-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		4,952.72	
Receipts:			
Deposits from Treasurer	1,255.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.95		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,256.10	
Total Including Balance Forward		6,208.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,429.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-336.45		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-8.66		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,774.11	
Balance This Statement		2,434.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,434.71		
Escrowed Investments	0.00		
Total		2,434.71	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 480,036

Statement of Accounts Ceredo 11-A Sewer Reserve CER-S-2-11-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		6,750.90
Receipts:		
Deposits from Treasurer	114.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.59
Total Including Balance Forward		6,866.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,866.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,866.49	
Escrowed Investments	0.00	
Total		6,866.49

Maximum Reserve Requirement: 13,716

Statement of Accounts Ceredo 91-A Sewer Revenue CER-S-1-91-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		29,376.53	
Receipts:			
Deposits from Treasurer	4,401.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,406.62	
Total Including Balance Forward		33,783.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		33,783.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,783.15		
Escrowed Investments	0.00		
Total		33,783.15	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 432,784

Statement of Accounts Ceredo 91-A Sewer Reserve CER-S-2-91-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		52,849.51	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.12	
Total Including Balance Forward		52,859.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,859.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,859.63		
Escrowed Investments	0.00		
Total		52,859.63	

Maximum Reserve Requirement: 52,801

Statement of Accounts Ceredo 91-B Sewer Revenue CER-S-1-91-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		1,641.16	
Receipts:			
Deposits from Treasurer	61.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		61.51	
Total Including Balance Forward		1,702.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,702.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,702.67		
Escrowed Investments	0.00		
Total		1,702.67	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 10,281

Statement of Accounts Ceredo 91-B Sewer Reserve CER-S-2-91-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		878.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
Total Including Balance Forward		878.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		878.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	878.36	
Escrowed Investments	0.00	
Total		878.36

Maximum Reserve Requirement: 735

Statement of Accounts Ceredo 07-A Water Revenue CER-W-1-07-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		34,573.67
Receipts:		
Deposits from Treasurer	8,654.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,660.86
Total Including Balance Forward		43,234.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,403.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,962.71
Balance This Statement		17,271.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,271.82	
Escrowed Investments	0.00	
Total		17,271.82

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 03/31/2016\ (Unaudited): \quad 2,070,000$

Statement of Accounts Ceredo 07-A Water Reserve CER-W-2-07-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		90,064.99	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.24	
Total Including Balance Forward		90,082.23	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		90,082.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	90,082.23		
Escrowed Investments	0.00		
Total		90,082.23	<u></u>

Maximum Reserve Requirement: 90,000

Statement of Accounts Crum PSD 02-A Water Reserve CRU-W-2-02-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Sank Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Total Fee Review Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00				
Deposits from Treasure	Balance Last Statement		49,599.14	
Deposits from Treasure	Receipts:			
Deposits from Public Utility Taxes 0.00		0.00		
Pool Investments Interest Earned 9.26 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 9.26 Total Including Balance Forward 49,608.40 Disbursements: 9.26 Total Including Balance Forward 49,608.40 Disbursements: 9.26 Total Including Balance Forward 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Sank Service Pees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Refunds to Issuer 0.00 Transfer to Statement 0.00 Refunds to Issuer		0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 9.26 Total Including Balance Forward 49.608.40 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Permium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: 49,608.40 Cash/IMB Money Market Pool Inv 49,608.40	Pool Investments Interest Earned	9.26		
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 9.26 Total Including Balance Forward 49,608.40 Disbursements: 3.26 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Other Account 0.00 Sefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 49,608.40 Cash/IMB Money Market Pool Inv 49,608.40<	Escrow Investment Interest Earned	0.00		
Bransfer from Other Account Miscellaneous 0.00 Total Receipts 9.26 Total Including Balance Forward 49,608.40 Disbursements: Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Total Disbursements 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 49,608.40 Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward 49,608.40 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Premium Paid on Called Bonds 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Regal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Refunds to Issuer 0.00 Refunds to Issuer 0.00 Total Disbursements 0.00 The Above Balance This Statement 49,608.40 Escrowed Investments 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00 Response of the Advestment or the Advestment of the	Miscellaneous			
Total Including Balance Forward	Total Receipts		9.26	
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward			
Coupons Interest Paid	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Other Account 0.00 Refunds to Issuer 0.00 Wiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,608.40 Free Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Sank Service Charge Paid 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: 49,608.40 Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0.00 0.00 0.00 0.00 0.00 Cash/IMB Money Market Pool Inv Exerowed Investments 0.00 0	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments O.00 Fransfer to Rev/Res Account O.00 Fransfer to Other Account Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 Fransfer to Other Account O.00 Miscellaneous O.00 49,608.40 Fransfer to Other Account O.00 Account O.00 O.	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Legal Advertisements	0.00		
Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement O.00 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 49,608.40 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 49,608.40 0.00				
Cash/IMB Money Market Pool Inv 49,608.40 Escrowed Investments 0.00	Balance This Statement		49,608.40	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	49,608.40		
Total 49,608.40		0.00		
	Total		49,608.40	

Maximum Reserve Requirement: 49,572

Statement of Accounts Crum PSD 10-A Water Reserve CRU-W-2-10-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		32,005.92	
Receipts:			
Deposits from Treasurer	666.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		672.08	
Total Including Balance Forward		32,678.00	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u></u>
Balance This Statement		32,678.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,678.00		
Escrowed Investments	0.00		
Total		32,678.00	

Maximum Reserve Requirement: 79,944

Statement of Accounts Crum PSD 10-B Water Reserve CRU-W-2-10-B-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement Receipts: eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned scrow Investment Interest Earned iscount Earned on Investment example of the state of the s	
eposits from Treasurer 367.40 eposits from Public Utility Taxes 0.00 sol Investments Interest Earned 3.31 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00	
eposits from Treasurer 367.40 eposits from Public Utility Taxes 0.00 sol Investments Interest Earned 3.31 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00	
eposits from Public Utility Taxes ool Investments Interest Earned or Investment Interest Earned iscount Earned on Investment 0.00 0.00	
ool Investments Interest Earned 3.31 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00	
iscount Earned on Investment 0.00	
ransfer from Rev/Res Account 0.00	
district from Revires Account	
ransfer from Other Account 0.00	
iscellaneous 0.00	
Total Receipts 370.71	
Total Including Balance Forward 18,384.35	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
AB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 18,384.35	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 18,384.35	
Escrowed Investments 0.00	
Total 18,384.35	

Maximum Reserve Requirement: 44,088

Statement of Accounts Crum PSD 12-A Water Reserve CRU-W-2-12-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		15,255.35
Receipts:		
Deposits from Treasurer	609.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		612.73
Total Including Balance Forward		15,868.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,868.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv		
	15,868.08	
Escrowed Investments Total	15,868.08 0.00	15,868.08

Maximum Reserve Requirement: 73,188

Statement of Accounts Crum PSD 93 Water Reserve CRU-W-2-93-X-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		8,848.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.65	
Total Including Balance Forward		8,850.23	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,850.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,850.23		
Escrowed Investments	0.00		
Total		8,850.23	
	·		

Maximum Reserve Requirement: 8,844

Statement of Accounts Fort Gay 99-A Water Revenue FOG-W-1-99-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		2,926.55	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	6.07		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.58	
Total Including Balance Forward		2,933.13	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,542.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-384.40		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-6.73		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,933.13	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 142,312

Statement of Accounts Fort Gay 99-A Water Reserve FOG-W-2-99-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		10,169.80	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.95		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.95	
Total Including Balance Forward		10,171.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-6.07		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-6.07	
Balance This Statement		10,165.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,165.68		
Escrowed Investments	0.00		
Total		10,165.68	

Maximum Reserve Requirement: 10,168

Statement of Accounts Kenova 07-A Sewer Revenue KEN-S-1-07-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		25,419.77	
Receipts:			
Deposits from Treasurer	8,163.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,167.35	
Total Including Balance Forward		33,587.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-24,491.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-56.33		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-24,547.33	
Balance This Statement		9,039.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,039.79		
Escrowed Investments	0.00		
Total		9,039.79	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 3,061,252

Statement of Accounts Kenova 07-A Sewer Reserve KEN-S-2-07-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		69,415.90	
Receipts:		•	
Deposits from Treasurer	816.37		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	13.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		829.54	
Total Including Balance Forward		70,245.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		70,245.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	70,245.44		
Escrowed Investments	0.00		
Total		70,245.44	

Maximum Reserve Requirement: 97,964

Statement of Accounts Kenova 07-B Sewer Revenue KEN-S-1-07-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		34,693.59	
Receipts:			
Deposits from Treasurer	11,103.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,108.95	
Total Including Balance Forward		45,802.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-30,387.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-2,924.75		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-76.62		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-33,388.37	
Balance This Statement		12,414.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,414.17		
Escrowed Investments	0.00		
Total		12,414.17	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 3,798,373

Statement of Accounts Kenova 07-B Sewer Reserve KEN-S-2-07-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		86,119.94	
Receipts:			
Deposits from Treasurer	1,012.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	16.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,029.24	
Total Including Balance Forward		87,149.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		87,149.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	87,149.18		
Escrowed Investments	0.00		
Total		87,149.18	

Maximum Reserve Requirement: 121,548

Statement of Accounts Kenova 91-A Sewer Revenue KEN-S-1-91-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		18,092.88	
Receipts:			
Deposits from Treasurer	3,618.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,620.94	
Total Including Balance Forward		21,713.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,713.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,713.82		
Escrowed Investments	0.00		
Total		21,713.82	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 355,783

Statement of Accounts Kenova 91-A Sewer Reserve KEN-S-2-91-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		43,422.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.31	
Total Including Balance Forward		43,431.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,431.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,431.16		
Escrowed Investments	0.00		
Total		43,431.16	

Maximum Reserve Requirement: 43,407

Statement of Accounts Kenova 91-B Sewer Revenue KEN-S-1-91-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		251.61
Receipts:		
Deposits from Treasurer	50.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.35
Total Including Balance Forward		301.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		301.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	301.96	
Escrowed Investments	0.00	
Total		301.96

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 8,451

Statement of Accounts Kenova 91-B Sewer Reserve KEN-S-2-91-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		604.59	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.12	
Total Including Balance Forward		604.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		604.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	604.71		
Escrowed Investments	0.00		
Total		604.71	

Maximum Reserve Requirement: 604

Statement of Accounts Kenova 01 Water Reserve KEN-W-2-01-X-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		37,274.70	
Receipts:			
Deposits from Treasurer	253.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		260.60	
Total Including Balance Forward		37,535.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,535.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,535.30		
Escrowed Investments	0.00		
Total		37,535.30	

Maximum Reserve Requirement: 60,840

Statement of Accounts Kenova 05-A Water Revenue KEN-W-1-05-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		58,394.27	
Receipts:			
Deposits from Treasurer	10,078.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,087.72	
Total Including Balance Forward		68,481.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		68,481.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,481.99		
Escrowed Investments	0.00		
Total		68,481.99	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 931,597

Statement of Accounts Kenova 05-A Water Reserve KEN-W-2-05-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		122,988.96	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	23.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		23.40	
Total Including Balance Forward		123,012.36	•
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u></u>
Balance This Statement		123,012.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	123,012.36		
Escrowed Investments	0.00		
Total		123,012.36	

Maximum Reserve Requirement: 120,940

Statement of Accounts Kenova 05-B Water Revenue KEN-W-1-05-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		48,917.62	
Receipts:			
Deposits from Treasurer	8,366.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,374.45	
Total Including Balance Forward		57,292.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		57,292.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	57,292.07		
Escrowed Investments	0.00		
Total		57,292.07	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 03/31/2016\ (Unaudited): \quad 1,364,559$

Statement of Accounts Kenova 05-B Water Reserve KEN-W-2-05-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		102,105.39	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	19.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19.43	
Total Including Balance Forward		102,124.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		102,124.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	102,124.82		
Escrowed Investments	0.00		
Total		102,124.82	

Maximum Reserve Requirement: 100,404

Statement of Accounts Kenova 05-C Water Revenue KEN-W-1-05-C-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement Receipts: Sposits from Treasurer Sposits from Public Utility Taxes Fool Investments Interest Earned Fool Investment Interest Earned Fool	
eposits from Treasurer 31,935.25 eposits from Public Utility Taxes 0.00 fol Investments Interest Earned 14.22 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 iscellaneous 0.00	
eposits from Treasurer 31,935.25 eposits from Public Utility Taxes 0.00 fol Investments Interest Earned 14.22 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 iscellaneous 0.00	
eposits from Public Utility Taxes 0.00 fol Investments Interest Earned 14.22 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 iscellaneous 0.00	
ol Investments Interest Earned 14.22 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 iscellaneous 0.00	
scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 iscellaneous 0.00	
ansfer from Rev/Res Account ansfer from Other Account iscellaneous To A Decision To A Decision 0.00 0.00	
ansfer from Other Account 0.00 iscellaneous 0.00	
iscellaneous 0.00	
T (ID)	
Total Receipts 31,949.47	
Total Including Balance Forward 130,424.26	
Disbursements:	
earer Bonds Paid 0.00	
pupons Interest Paid 0.00	
egistered Bonds Matured and Paid -83,219.00	
egistered Interest Paid 0.00	
lmin Fee to Bondholder -12,586.76	
emium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees -220.35	
IB Service Fees 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ansfer to Rev/Res Account 0.00	
ansfer to Other Account 0.00	
funds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements -96,026.11	
Balance This Statement 34,398.15	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 34,398.15	
Escrowed Investments 0.00	
Total 34,398.15	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 6,990,329

Statement of Accounts Kenova 05-C Water Reserve KEN-W-2-05-C-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		299,668.64	
Receipts:			
Deposits from Treasurer	2,773.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	56.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,830.94	
Total Including Balance Forward		302,499.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		302,499.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	302,499.58		
Escrowed Investments	0.00		
Total		302,499.58	

Maximum Reserve Requirement: 332,876

Statement of Accounts Lavalette PSD 06-A Water Reserve LAV-W-2-06-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		96,179.08
		90,179.00
Receipts:		
Deposits from Treasurer	902.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		919.81
Total Including Balance Forward		97,098.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,098.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,098.89	
Escrowed Investments	0.00	
Total		97,098.89

Maximum Reserve Requirement: 108,240

Statement of Accounts Lavalette PSD 06-B Water Reserve LAV-W-2-06-B-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		37,940.71	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.08	
Total Including Balance Forward		37,947.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,947.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,947.79		
Escrowed Investments	0.00		
Total		37,947.79	

Maximum Reserve Requirement: 37,908

Statement of Accounts Lavalette PSD 06-C Water Revenue LAV-W-1-06-C-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		22,875.82
Receipts:		
Deposits from Treasurer	4,151.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,155.32
Total Including Balance Forward		27,031.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,455.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,483.65
Balance This Statement		14,547.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,547.49	
Escrowed Investments	0.00	
Total		14,547.49

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,482,125

Statement of Accounts Lavalette PSD 06-C Water Reserve LAV-W-2-06-C-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		49,421.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.22
Total Including Balance Forward		49,430.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,430.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,430.53	
Escrowed Investments	0.00	
Total		49,430.53

Maximum Reserve Requirement: 49,820

Statement of Accounts Lavalette PSD 09-A Water Reserve LAV-W-2-09-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Escrow Investment Interest Earned 0.00 Concentration of Investment 0.00 Con				
Deposits from Treasurer 700.50 Deposits from Public Utility Taxes 0.00 2.00	Balance Last Statement		42,042.71	
Deposits from Treasurer 700.50 Deposits from Public Utility Taxes 0.00 2.00	Receipts:			
Deposits from Public Utility Taxes 0.00 Problem		700.50		
Pool Investments Interest Earned 7.74				
Secrow Investment Interest Earned 0.00	Pool Investments Interest Earned	7.74		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Eransfer from Other Account 0.00 Miscellaneous 0.00 Disburseents 708.24 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 MBS Service Fees 0.00 MBS Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follow	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 708.24 Total Including Balance Forward 42,750.95 Disbursements: 300 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: 42,750.95	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous			
Total Including Balance Forward	Total Receipts		708.24	
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC SERVICE SE	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: 42,750.95 Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0.00 Cash Image of Matured Escrow Investments 0.00 0.00 Cash Image of Investments 0.00 Cash Image of Investments 0.00 0.00 Cash Image of Investments 0.00 Cash I	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	IMB Service Fees	0.00		
Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Legal Advertisements			
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 42,750.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 42,750.95 0.00				
Cash/IMB Money Market Pool Inv 42,750.95 Escrowed Investments 0.00	Balance This Statement		42,750.95	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
		42,750.95		
Total 42,750.95		0.00		
	Total		42,750.95	

Maximum Reserve Requirement: 84,060

Statement of Accounts Lavalette PSD 09-B Water Reserve LAV-W-2-09-B-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		22,818.52
Receipts:		
Deposits from Treasurer	380.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		384.40
Total Including Balance Forward		23,202.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,202.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,202.92	
Escrowed Investments	0.00	
Total		23,202.92

Maximum Reserve Requirement: 45,624

Statement of Accounts Lavalette PSD 10-A Water Reserve LAV-W-2-10-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		47,969.41	
Receipts:			
Deposits from Treasurer	959.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		967.91	
Total Including Balance Forward		48,937.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		48,937.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	48,937.32		
Escrowed Investments	0.00		
Total		48,937.32	***************************************

Maximum Reserve Requirement: 115,092

Statement of Accounts Lavalette PSD 10-B Water Reserve LAV-W-2-10-B-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		4,541.24
Receipts:		
Deposits from Treasurer	90.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.63
Total Including Balance Forward		4,632.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,632.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,632.87	
Escrowed Investments	0.00	
Total		4,632.87
-		

Maximum Reserve Requirement: 10,896

Statement of Accounts Lavalette PSD 11-A Water Reserve LAV-W-2-11-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		22 (11 70
		33,611.78
Receipts:		
Deposits from Treasurer	861.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		867.74
Total Including Balance Forward		34,479.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,479.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,479.52	
Escrowed Investments	0.00	
Total		34,479.52

Maximum Reserve Requirement: 103,392

Statement of Accounts Lavalette PSD 12-A Water Reserve LAV-W-2-12-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		9,090.40	
Receipts:			
Deposits from Treasurer	454.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		456.03	
Total Including Balance Forward		9,546.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,546.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,546.43		
Escrowed Investments	0.00		
Total		9,546.43	

Maximum Reserve Requirement: 58,528

Statement of Accounts Northern Wayne County PSD 01-A Sewer Design Rev NWC-S-1-01-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		19,232.77
Receipts:		
Deposits from Treasurer	3,065.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,069.10
Total Including Balance Forward		22,301.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,149.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-313.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,473.01
Balance This Statement		17,828.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,828.86	
Escrowed Investments	0.00	
Total		17,828.86

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 265,513

Statement of Accounts Northern Wayne County PSD 01-A Sewer Design Res NWC-S-2-01-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		16,612.08	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.10	
Total Including Balance Forward		16,615.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,615.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,615.18		
Escrowed Investments	0.00		
Total		16,615.18	

Maximum Reserve Requirement: 16,596

Statement of Accounts Northern Wayne County PSD 02-A Sewer Ref Rev NWC-S-1-02-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		195,927.06	
Receipts:			
Deposits from Treasurer	23,248.37		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	35.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		23,284.33	
Total Including Balance Forward		219,211.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-60,000.00		
Registered Interest Paid	-33,995.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-216.19		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-94,211.19	
Balance This Statement		125,000.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	125,000.20		
Escrowed Investments	0.00		
Total		125,000.20	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,190,000

Statement of Accounts Northern Wayne County PSD 02-A Sewer Ref Res NWC-S-2-02-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		144,462.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.96
Total Including Balance Forward		144,489.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-132.00	
Miscellaneous	0.00	
Total Disbursements		-132.00
Balance This Statement		144,357.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	144,357.26	
Escrowed Investments	0.00	
Total		144,357.26

Maximum Reserve Requirement: 144,330

Statement of Accounts Northern Wayne County PSD 05-A Sewer Rev NWC-S-1-05-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement 128,960.18 Receipts: 27,929.60 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 23,37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 27,952.97 Total Including Balance Forward 0.00 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 3.00 Registered Bonds Matured and Paid 3.00 Registered Bonds Matured and Paid 3.00 Registered Bonds Ocalled Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 9.35.1 MBS Service Fees 9.35.1 MBS Service Fees 9.35.1 MB Service Charge Paid 0.00 Transfer to Rev/Res Account			
Deposits from Treasurer 27,929.60 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 23.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 27,952.97 Total Including Balance Forward 156,913.15 Disbursements: 3156,913.15 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Total Disbursements 0.00	Balance Last Statement		128,960.18
Deposits from Treasurer 27,929.60 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 23.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 27,952.97 Total Including Balance Forward 156,913.15 Disbursements: 156,913.15 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 93.51 IMB Service Fees 9.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Total Disbursements 0.00	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 23.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 27,952.97 Total Including Balance Forward 0.00 Disbursements: 3 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Fees 9.35.1 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 T		27,929.60	
Pool Investments Interest Earned			
Discount Earned on Investment 0.00 Transfer from RevRes Account 0.00 Miscellaneous 0.00 Total Receipts 27,952.97 Total Including Balance Forward 156,913.15 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 93.51 IMB Service Fees 93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Refunds to Issuer 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: -40,752.14 Cash/IMB Money Mark		23.37	
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Receipts 27,952,97 Total Including Balance Forward 156,913.15 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 116,161.01 The Above Balance is Held as Follows: 2,287,108 Min Money Market Pool Inv 116,161.01	Escrow Investment Interest Earned	0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 27,952,97 Total Including Balance Forward 156,913.15 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Table all Disbursements -40,752.14 Table Above Balance is Held as Follows:	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 27,952.97 Total Including Balance Forward 156,913.15 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 The Above Balance is Held as Follows: -40,752.14 Each/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward 156,913.15	Miscellaneous	0.00	
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Total Receipts		27,952.97
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Total Including Balance Forward		156,913.15
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Disbursements:		
Registered Bonds Matured and Paid -37,800.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder -2,858.63 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Registered Bonds Matured and Paid	-37,800.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Admin Fee to Bondholder	-2,858.63	
MBC Service Fees -93.51 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	MBC Service Fees	-93.51	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Legal Advertisements	0.00	
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00			
Total Disbursements -40,752.14 Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 116,161.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00		0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 116,161.01 0.00			
Cash/IMB Money Market Pool Inv 116,161.01 Escrowed Investments 0.00	Balance This Statement		116,161.01
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	116,161.01	
TD + 1		0.00	
	Total		116,161.01

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 3,137,400

Statement of Accounts Northern Wayne County PSD 05-A Sewer Res NWC-S-2-05-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		151,313.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	28.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28.24	
Total Including Balance Forward		151,342.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		151,342.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	151,342.12		
Escrowed Investments	0.00		
Total		151,342.12	

Maximum Reserve Requirement: 151,200

Statement of Accounts Northern Wayne County PSD 89-A Sewer Rev NWC-S-1-89-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		170,113.70
Receipts:		
Deposits from Treasurer	35,498.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,529.75
Total Including Balance Forward		205,643.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		205,643.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	205,643.45	
Escrowed Investments	0.00	
Total		205,643.45

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,665,268

Statement of Accounts Northern Wayne County PSD 89-A Sewer Res NWC-S-2-89-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		206,821.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.59
Total Including Balance Forward		206,860.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-113.00	
Miscellaneous	0.00	
Total Disbursements		-113.00
Balance This Statement		206,747.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,747.44	
Escrowed Investments	0.00	
Total		206,747.44

Maximum Reserve Requirement: 206,709

Statement of Accounts Northern Wayne County PSD 89-C Sewer Rev NWC-S-1-89-C-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		8,861.76
Receipts:		
Deposits from Treasurer	1,537.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,538.86
Total Including Balance Forward		10,400.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,400.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,400.62	
Escrowed Investments	0.00	
Total		10,400.62

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 125,312

Statement of Accounts Northern Wayne County PSD 89-C Sewer Res NWC-S-2-89-C-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		8,958.76	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.67	
Total Including Balance Forward		8,960.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,960.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,960.43		
Escrowed Investments	0.00		
Total		8,960.43	

Maximum Reserve Requirement: 8,951

Statement of Accounts Prichard PSD 05-A Sewer Revenue PRH-S-1-05-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		5,351.88	
Receipts:			
Deposits from Treasurer	1,784.83		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,785.83	
Total Including Balance Forward		7,137.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,342.19		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.29		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,354.48	
Balance This Statement		1,783.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,783.23		
Escrowed Investments	0.00		
Total		1,783.23	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 03/31/2016\ (Unaudited):\ 630,377$

Statement of Accounts Prichard PSD 05-A Sewer Reserve PRH-S-2-05-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		24,237.84	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.52	
Total Including Balance Forward		24,242.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,242.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,242.36		
Escrowed Investments	0.00		
Total		24,242.36	

Maximum Reserve Requirement: 21,369

Statement of Accounts Spring Valley PSD 01-A Sewer Revenue SPV-S-1-01-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		18,072.72
Receipts:		
Deposits from Treasurer	9,050.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,053.97
Total Including Balance Forward		27,126.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,007.00	
Registered Interest Paid	-1,461.73	
Admin Fee to Bondholder	-1,106.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,606.41
Balance This Statement		13,520.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,520.28	
Escrowed Investments	0.00	
Total		13,520.28

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 281,338

Statement of Accounts Spring Valley PSD 01-A Sewer Reserve SPV-S-2-01-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		49,906.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.31
Total Including Balance Forward		49,916.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,916.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,916.26	
Escrowed Investments	0.00	
Total		49,916.26

Maximum Reserve Requirement: 49,880

Statement of Accounts Spring Valley PSD 97-A Sewer Revenue SPV-S-1-97-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		1,629.83	
Receipts:			
Deposits from Treasurer	816.18		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		816.48	
Total Including Balance Forward		2,446.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,086.09		
Registered Interest Paid	-32.99		
Admin Fee to Bondholder	-105.18		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-2.82		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,227.08	
Balance This Statement		1,219.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,219.23		
Escrowed Investments	0.00		
Total		1,219.23	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 5,512

Statement of Accounts Spring Valley PSD 97-A Sewer Reserve SPV-S-2-97-A-WA-06

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		4,484.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.84	
Total Including Balance Forward		4,485.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,485.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,485.58		
Escrowed Investments	0.00		
Total		4,485.58	

Maximum Reserve Requirement: 4,476

Statement of Accounts Wayne County Schools 14 GO WAE-E-1-14-X-WA-13

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		1,137,940.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	173,095.50	
Pool Investments Interest Earned	191.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173,286.83
Total Including Balance Forward		1,311,227.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,311,227.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,311,227.68	
Escrowed Investments	0.00	
Total		1,311,227.68

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 17,000,000

Statement of Accounts Wayne County Schools 14 GO Suplus Collections WAE-E-5-14-X-WA-13

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement Receipts: Deposits from Treasurer		269,201.41
•	0.00	
•	0.00	
	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.17
Total Including Balance Forward		269,254.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		269,254.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	269,254.58	
Escrowed Investments	0.00	
Total		269,254.58

Statement of Accounts Wayne County Building Comm 13-A Lease Res WAY-L-2-13-A-WA-09

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		2,620.18
Receipts:		
Deposits from Treasurer	655.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		655.39
Total Including Balance Forward		3,275.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,275.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,275.57	
Escrowed Investments	0.00	
Total		3,275.57

Maximum Reserve Requirement: 78,600

Statement of Accounts Wayne 08-A Sewer Revenue WAY-S-1-08-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement Receipts: Sosits from Treasurer Sosits from Public Utility Taxes Investments Interest Earned Sount Earned O.00 Count Earned on Investment Sount Earned O.00 Sosits from Public Utility Taxes O.00 Societ from Rev/Res Account Sount Earned O.00 Societ from Rev/Res Account Societ from Other Account Societ from	
ossits from Treasurer 0.00 ossits from Public Utility Taxes 0.00 I Investments Interest Earned 0.27 ow Investment Interest Earned 0.00 count Earned on Investment 0.00 ossier from Rev/Res Account 0.00 ossfer from Other Account 0.00 cellaneous 0.00	
ossits from Treasurer 0.00 ossits from Public Utility Taxes 0.00 I Investments Interest Earned 0.27 ow Investment Interest Earned 0.00 count Earned on Investment 0.00 ossier from Rev/Res Account 0.00 ossfer from Other Account 0.00 cellaneous 0.00	
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1 Investments Interest Earned 0.27 row Investment Interest Earned 0.00 count Earned on Investment 0.00 asfer from Rev/Res Account 0.00 asfer from Other Account 0.00 cellaneous 0.00	
count Earned on Investment onsfer from Rev/Res Account onsfer from Other Account cellaneous one of the Account one of the Accou	
nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00 cellaneous 0.00	
nsfer from Other Account cellaneous 0.00 0.00	
cellaneous 0.00	
m . In	
Total Receipts	
0.27	
Total Including Balance Forward 1,432.42	
Disbursements:	
rer Bonds Paid 0.00	
pons Interest Paid 0.00	
istered Bonds Matured and Paid 0.00	
istered Interest Paid 0.00	
nin Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
k Service Charge Paid 0.00	
C Service Fees 0.00	
3 Service Fees 0.00	
al Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
unds to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 1,432.42	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 1,432.42	
Escrowed Investments 0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Wayne 08-A Sewer Reserve WAY-S-2-08-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		1,813.30	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.35	
Total Including Balance Forward		1,813.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,813.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,813.65		
Escrowed Investments	0.00		
Total		1,813.65	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Wayne 12-A Sewer Reserve WAY-S-2-12-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		9,238.06	
Receipts:			
Deposits from Treasurer	659.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		661.37	
Total Including Balance Forward		9,899.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,899.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,899.43		
Escrowed Investments	0.00		
Total		9,899.43	

Maximum Reserve Requirement: 79,152

Statement of Accounts Wayne 04-A Water Reserve WAY-W-2-04-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		67,271.86	
Receipts:			
Deposits from Treasurer	593.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		606.68	
Total Including Balance Forward		67,878.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		67,878.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	67,878.54		
Escrowed Investments	0.00		
Total		67,878.54	

Maximum Reserve Requirement: 71,256

Statement of Accounts Wayne 04-B Water Revenue WAY-W-1-04-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Deposits from Public Utility Taxes 0.00 10 10 10 10 10 10			
Deposits from Treasurer 0,155,99 Deposits from Public Utility Taxes 0.000 Deposits from RevRes Account 0.000 Deposits from RevRes Account 0.000 Deposits from RevRes Account 0.000 Deposits from Other Account 0.000 Deposits from Other Account 0.000 Deposits from Cherace De	Balance Last Statement		18,685.53
Deposits from Public Utility Taxes 0.00 10 10 10 10 10 10	Receipts:		
Deposits from Public Utility Taxes 0.00 10 10 10 10 10 10	Deposits from Treasurer	6,155.99	
Secrow Investment Interest Earned 0.00	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment Transfer from Rev/Res Account Transfer from Rev/Res Account 0.00 0.00 All Control of Control	Pool Investments Interest Earned	3.58	
Fransfer from Cerem Rev/Res Account 0.00 Fransfer from Other Account 0.00 discellaneous 0.00 Total Receipts 6,159.57 Total Including Balance Forward 24,845.10 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -16,041.67 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,426.31 Fremium Paid on Called Bonds 0.00 Bank Service Fees 42.48 MB Service Fees 42.48 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Other Account 0.00 Everlands to Issuer 0.00 Mefendas to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -18,510.46 Balance This Statement 6,334.64 The Above Balance is Held as Follows: -18,510.46 </td <td>Escrow Investment Interest Earned</td> <td>0.00</td> <td></td>	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account Miscellaneous 0.00 months Froat Receipts 6,159,57 Total Including Balance Forward 24,845.10 Disbursements: Bearer Bonds Paid 0.00 months Coupons Interest Paid 0.00 months Registered Bonds Matured and Paid -16,041.67 months Registered Interest Paid 0.00 months Admin Fee to Bondholder -2,426.31 months Premium Paid on Called Bonds 0.00 months Bank Service Fees 42.48 months MB Service Fees 42.48 months MB Service Fees 0.00 months Legal Advertisements 0.00 months Premium Paid on Matured Escrow Investments 0.00 months Pransfer to Rev/Res Account 0.00 months Carlands to Issuer 0.00 months Refunds to Issuer 0.00 months Miscellaneous 0.00 months Miscellaneous -18,510.46 months Balance This Statement 6,334.64 months Cash/IMB Money Market Pool Inv 6,334.64 months Escrowed Investments 0.00 <	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Cou	Miscellaneous	0.00	
Disbursements:	Total Receipts		6,159.57
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward		24,845.10
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -16,041.67 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,426.31 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 42.48 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 6,334.64 Balance This Statement 6,334.64 Cash/IMB Money Market Pool Inv 6,334.64 Escrowed Investments 0.00	Disbursements:		
Registered Bonds Matured and Paid -16,041.67 Registered Interest Paid 0.00 Admin Fee to Bondholder -2,426.31 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -42.48 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matur	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder -2,426.31 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.000 MBC Service Fees -42.48 MB Service Fees 0.000 Legal Advertisements 0.000 Premium Paid on Matured Escrow Investments 0.000 Fransfer to Rev/Res Account 0.000 Fransfer to Other Account 0.000 Refunds to Issuer 0.000 Miscellaneous 0.000 Misce	Coupons Interest Paid	0.00	
Admin Fee to Bondholder -2,426.31 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -42.48 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premi	Registered Bonds Matured and Paid	-16,041.67	
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -42.48 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -18,510.46 Balance This Statement 6,334.64 Fixe Above Balance is Held as Follows: 6,334.64 Cash/IMB Money Market Pool Inv 6,334.64 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees -42.48 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 6,334.64 Balance This Statement 6,334.64 Escrowed Investments 0.00	Admin Fee to Bondholder	-2,426.31	
### Above Balance is Held as Follows: ### Cash/IMB Money Market Pool Inv Cash/IMB Money Mark	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 6,334.64 Cash/IMB Money Market Pool Inv 6,334.64 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Degal Advertisements	MBC Service Fees	-42.48	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -18,510.46 Balance This Statement 6,334.64 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,334.64 Escrowed Investments 0.00	IMB Service Fees	0.00	
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -18,510.46 Balance This Statement 6,334.64 The Above Balance is Held as Follows: 6,334.64 Cash/IMB Money Market Pool Inv 6,334.64 Escrowed Investments 0.00	Legal Advertisements	0.00	
Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -18,510.46 Balance This Statement 6,334.64 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,334.64 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -18,510.46 Balance This Statement 6,334.64 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB money Market Pool Investments 6,334.64 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments -18,510.46 6,334.64 6,334.64 6,334.64 6,334.64	Refunds to Issuer	0.00	
Balance This Statement 6,334.64 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,334.64 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 6,334.64 0.00			
Cash/IMB Money Market Pool Inv 6,334.64 Escrowed Investments 0.00	Balance This Statement		6,334.64
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	6,334.64	
	Escrowed Investments	0.00	
	Total		6,334.64

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,267,291

Statement of Accounts Wayne 04-B Water Reserve WAY-W-2-04-B-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		60,018.93
Receipts:		
Deposits from Treasurer	534.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		546.21
Total Including Balance Forward		60,565.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,565.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,565.14	
Escrowed Investments	0.00	
Total		60,565.14

Maximum Reserve Requirement: 64,167

Statement of Accounts Wayne 07-A Water Revenue WAY-W-1-07-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 193,394

Statement of Accounts Wayne 07-A Water Reserve WAY-W-2-07-A-WA-12

Activity
From 03/01/2016 To 03/31/2016
County: Wayne County

Balance Last Statement		52,583.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.07
Total Including Balance Forward		52,593.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,593.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,593.85	
Escrowed Investments	0.00	
Total		52,593.85

Maximum Reserve Requirement: 52,555